



# Community Redevelopment Authority (CRA)

**Wednesday, November 18, 2015**  
**Regular Meeting**

## **Item C2**

### **Balance Sheet**

Staff Contact: Chad Nabity

11/03/2015 13:48  
briansc

CITY OF GRAND ISLAND  
BALANCE SHEET FOR 2016 1

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	73,726.48	915,079.52
900	11120	COUNTY TREASURER CASH	.00	99,683.76
900	11305	PROPERTY TAXES RECEIVABLE	.00	64,118.00
900	14100	NOTES RECEIVABLE	.00	456,155.71
900	14700	LAND	.00	495,354.28
TOTAL ASSETS			73,726.48	2,030,391.27
<b>LIABILITIES</b>				
900	22100	LONG TERM DEBT	.00	-427,150.65
900	22400	OTHER LONG TERM DEBT	.00	-1,630,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-6,850.52
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-57,679.00
TOTAL LIABILITIES			.00	-2,121,680.17
<b>FUND BALANCE</b>				
900	39110	INVESTMENT IN FIXED ASSETS	.00	-495,354.28
900	39112	FUND BALANCE-BONDS	.00	1,600,994.94
900	39120	UNRESTRICTED FUND BALANCE	.00	-940,625.28
900	39500	REVENUE CONTROL	-87,328.23	-87,328.23
900	39600	EXPENDITURE CONTROL	13,601.75	13,601.75
TOTAL FUND BALANCE			-73,726.48	91,288.90
TOTAL LIABILITIES + FUND BALANCE			-73,726.48	-2,030,391.27

\*\* END OF REPORT - Generated by Brian Schultz \*\*